

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46786	Date : December 23, 2020
Circular Ref. No.: 1192/2020	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 17/12/21 Sr 073-74
Sec Type	CP
Security	ABFL
Issue	171221
Series	Sr 073-74
ISIN	INE860H14R81
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	480020.5
Date of Allotment	22-Dec-2020
Date of Redemption	17-Dec-2021

Name of the Company	NTPC Limited
Security Description	NTPC CP 22/03/21 Sr 100
Sec Type	CP
Security	NTPC
Issue	220321
Series	Sr 100
ISIN	INE733E14997
No. of Securities/Quantity	40000
Face Value	500000

Issue Price	496158.5
Date of Allotment	22-Dec-2020
Date of Redemption	22-Mar-2021

Name of the Company	Welspun Corp Limited
Security Description	WCL CP 22/03/21
Sec Type	CP
Security	WCL
Issue	220321
Series	NA
ISIN	INE191B14440
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	494814.5
Date of Allotment	22-Dec-2020
Date of Redemption	22-Mar-2021

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NABARD CP 21/06/21 Sr 21AC
Sec Type	CP
Security	NABARD
Issue	210621
Series	Sr 21AC
ISIN	INE261F14HG4



No. of Securities/Quantity	22000
Face Value	500000
Issue Price	491421
Date of Allotment	23-Dec-2020
Date of Redemption	21-Jun-2021

Name of the Company	Tata Capital Financial Services Limited
Security Description	TCFSL CP 23/12/21 Sr 16
Sec Type	CP
Security	TCFSL
Issue	231221
Series	Sr 16
ISIN	INE306N14SN4
No. of Securities/Quantity	8000
Face Value	500000
Issue Price	479616.5
Date of Allotment	23-Dec-2020
Date of Redemption	23-Dec-2021

Name of the Company	Tata Motors Finance Solutions Limited
Security Description	TMFSL CP 22/03/21 Sr 21
Sec Type	CP
Security	TMFSL
Issue	220321
Series	Sr 21



ISIN	INE477S14BA5
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495721
Date of Allotment	23-Dec-2020
Date of Redemption	22-Mar-2021

Name of the Company	Tata Motors Finance Limited
Security Description	TMFL CP 23/03/21 Sr 72
Sec Type	CP
Security	TMFL
Issue	230321
Series	Sr 72
ISIN	INE601U14GQ1
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	495734
Date of Allotment	23-Dec-2020
Date of Redemption	23-Mar-2021

b. Other Debt Securities

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.05% 2030
Sec Type	DB
Security	LICH30
Issue	7.05%



Series	NA
ISIN	INE115A08369
No. of Securities/Quantity	10000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	21-Dec-2020
Date of Redemption	21-Dec-2030
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.05

Name of the Company	Cholamandalam Investment and Finance Company Limited
Security Description	CHOI 6.10% 2023 Sr 599
Sec Type	DB
Security	CHOI23
Issue	6.10%
Series	Sr 599
ISIN	INE121A07PV7
No. of Securities/Quantity	5500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Dec-2020
Date of Redemption	18-Dec-2023



Call Option Date	NA
Put Option Date	NA
Coupon rate	6.10

2. Re-issue

a. Commercial Papers

Name of the Company	L&T Infrastructure Finance Company Limited
Security Description	LTIF CP 30/12/20
Sec Type	CP
Security	LTIF
Issue	301220
Series	NA
ISIN	INE691I14KE5
No. of Securities/Quantity	30000
Face Value	500000
Issue Price	499674.18
Date of Allotment	23-Dec-2020
Date of Redemption	30-Dec-2020

Name of the Company	Tata Cleantech Capital Limited
Security Description	TCCL CP 26/04/21 Sr 11
Sec Type	CP
Security	TCCL
Issue	260421
Series	Sr 01



ISIN	INE857Q14766
No. of Securities/Quantity	500
Face Value	500000
Issue Price	493627.5
Date of Allotment	23-Dec-2020
Date of Redemption	26-Apr-2021